

Utah Mental Health Counselors Association

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Money market (9785)	7,125.77
PayPal Bank	234.01
UMHCA Zions Checking (4344)	37,805.09
Total Bank Accounts	\$45,164.87
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$45,164.87
TOTAL ASSETS	\$45,164.87
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Reconciliation Adjustment	700.73
Retained Earnings	30,507.30
Net Revenue	13,956.84
Total Equity	\$45,164.87
TOTAL LIABILITIES AND EQUITY	\$45,164.87